

| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|--|------------|--|--|--------------------------------------|----------------|
| Bank Code: AP - AP-GENERAL OPER | | | | | |
| Computer Cheques: | | | | | |
| 15556 July 2021 | 07/13/2021 | Valley Regional Park 570-500-120 - R&C - Grants - Reg | 2021 VRP Grant 2020 VRP Grant | 5,000.00 | 5,000.00 |
| 15557 000001 | 07/13/2021 | David Unger 535-425-114 - TS - Const- 99 Roa | 99 Road Construct 99 Road Construct | 265.00 | 265.00 |
| 15558 305850 | 07/13/2021 | Clifton Associates Ltd. 530-600-190 - TS - Purchase of C. 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid | Gravel Purchase Gravel Purchase GST Tax Code GST Tax Code | 2,123.45 106.17 106.17 | 2,229.62 |
| 15559 1158 | 07/15/2021 | BGN Gravel Hauling & Sales Ltd 530-440-100 - TS - Maint. - Gravel 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid | Gravel Gravel GST Tax Code GST Tax Code | 80,173.57 4,008.68 4,008.68 | 84,182.25 |
| 15560 E11920 | 07/19/2021 | Redhead Equipment 530-600-130 - TS - Purchase of C. 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid | New Case Tractor New Case Tractor Both Tax Code Both Tax Code | 147,242.72 6,950.72 6,950.72 | 154,193.44 |
| 15561 73222210 | 07/31/2021 | Air Liquide Canada Inc. 530-400-110 - TS - Maint. - Shop 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid | Acetylene Acetylene Both Tax Code Both Tax Code | 29.57 1.40 1.40 | 30.97 |
| 15562 418 | 07/31/2021 | All-Green Yard Care Ltd. 570-430-111 - R&C- Neuanlage R 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid | NEU - Groundskeeping NEU - Groundskeeping GST Tax Code GST Tax Code | 2,551.62 127.58 127.58 | 2,679.20 |
| 15563 62974 | 07/31/2021 | AI Neufeld Sand & Gravel 535-425-115 - TS - Const. - 785 R 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid | 785 - Gravel 785 - Gravel GST Tax Code GST Tax Code | 66,612.20 3,330.61 3,330.61 | 69,942.81 |
| 15564 9751 | 07/31/2021 | A & M Ventures Ltd. 540-200-111 - EH- Waste Dispos 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid | Rental - Landfill June Rental - Landfill June Both Tax Code Both Tax Code | 132.50 6.25 6.25 | 138.75 |
| 9945 | | 540-200-111 - EH- Waste Dispos 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid | Rental - Landfill July Both Tax Code Both Tax Code | 132.50 6.25 6.25 | 138.75 |
| | | | | Payment Total: | 277.50 |
| 15565 6-247047 | 07/31/2021 | Armtec Inc. 535-425-111 - TS - Const. - Laplai 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid | Culverts Culverts Both Tax Code Both Tax Code | 2,140.88 100.99 100.99 | 2,241.87 |
| 15566 609 | 07/31/2021 | Arnold Earthmoving Ltd. 535-425-115 - TS - Const. - 785 R 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid | 785 Construction 785 Construction Both Tax Code Both Tax Code | 398,010.13 18,774.06 18,774.06 | 416,784.19 |
| 15567 1308674 | 07/31/2021 | Cervus Equipment 530-400-110 - TS - Maint. - Shop 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid | Shop - Def Fluid Shop - Def Fluid Both Tax Code Both Tax Code | 400.68 18.90 18.90 | 419.58 |

RM of Rosthern
List of Accounts for Approval
 As of 08/05/2021
 Batch: 2021-00040

Report Date
 08/05/2021 2:35 PM

| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|------------|------------------------------------|---|----------------|----------------|
| 15568 300061757 | 07/31/2021 | Jenson Publishing | Ad - Gravel Crushing | | |
| | | 510-200-170 - GG - Cont. - Advert | Ad - Gravel Crushing RB | 179.29 | |
| | | 110-340-100 - GST Receivable - 1 | GST Tax Code | 8.96 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 8.96 | 188.25 |
| 15569 306140 | 07/31/2021 | Clifton Associates Ltd. | 785 Review | | |
| | | 535-425-115 - TS - Const. - 785 R | 785 Review | 4,387.20 | |
| | | 110-340-100 - GST Receivable - 1 | Both Tax Code | 219.36 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 219.36 | 4,606.56 |
| 15570 July 2021 | 07/31/2021 | Jay Crook | NEU - Hall Cleaning | | |
| | | 570-430-170 - R&C -Neuanlage C | NEU - Hall Cleaning | 170.00 | 170.00 |
| 15571 19606 | 07/31/2021 | Dionco Sales and Service Ltd. | Blades | | |
| | | 530-430-120 - TS - Maint. - Machii | Blades | 1,109.18 | |
| | | 110-340-100 - GST Receivable - 1 | Both Tax Code | 52.76 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 52.76 | 1,161.94 |
| 15572 July 2021 | 07/31/2021 | Dustin Dyck | Perform Bond 3.2020 | | |
| | | 210-300-900 - Deposits-Building F | Perform Bond 3.2020 | 1,000.00 | 1,000.00 |
| 15573 255520 | 07/31/2021 | First Filter Service Ltd. | Filters | | |
| | | 530-425-111 - TS - Maint. -Oil & F | Filters | 352.98 | |
| | | 110-340-100 - GST Receivable - 1 | Both Tax Code | 16.65 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 16.65 | 369.63 |
| 15574 T168444 | 07/31/2021 | Flaman | Mower - bearing | | |
| | | 530-420-108 - TS - Maint. - MOWI | Mower - bearing | 361.12 | |
| | | 110-340-100 - GST Receivable - 1 | Both Tax Code | 17.03 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 17.03 | 378.15 |
| 15575 192114 | 07/31/2021 | Friesen's Bigway Foods | Office - Coffee | | |
| | | 510-410-140 - GG - Maint. - Office | Office - Coffee | 16.35 | 16.35 |
| 136459 | | 510-410-140 - GG - Maint. - Office | Office - Coffee | 19.99 | 19.99 |
| 194067 | | 510-410-140 - GG - Maint. - Office | Office - Coffee | 5.17 | 5.17 |
| | | | | Payment Total: | 41.51 |
| 15576 July 2021 | 07/31/2021 | Mark Giesbrecht | July 2021 Garbage | | |
| | | 540-200-120 - EH - Waste Collect | July 2021 Garbage | 1,892.80 | 1,892.80 |
| 15577 1763 | 07/31/2021 | Town of Hague | Fire Services 6/10/21 | | |
| | | 525-110-110 - PS - Hague Fire Fe | Fire Services 6/10/21 | 400.00 | 400.00 |
| 1764 | | 525-110-110 - PS - Hague Fire Fe | Fire Services 6/8/21 | 380.00 | 380.00 |
| 1765 | | 525-110-110 - PS - Hague Fire Fe | Fire Services 6/28/21 | 460.00 | 460.00 |
| 1766 | | 525-110-110 - PS - Hague Fire Fe | Fire Services 7/6/21 | 460.00 | 460.00 |
| 1767 | | 525-110-110 - PS - Hague Fire Fe | Fire Services 7/6/21 | 420.00 | 420.00 |
| 1774 | | 525-110-110 - PS - Hague Fire Fe | Fire Services 7/8/21 | 350.00 | 350.00 |
| | | | | Payment Total: | 2,470.00 |
| 15578 April 2019 | 07/31/2021 | Angela Hamm | Hall Deposit - Hamm Apr21 | | |
| | | 210-200-300 - General Accounts F | Hall Deposit - Hamm Apr21 | 50.00 | 50.00 |
| 15579 6555 | 07/31/2021 | Saskatoon Co-op Assn Ltd | Bulk Fuel | | |
| | | 530-425-110 - TS - Maint. - Fuel | Bulk Fuel | 2,548.95 | |
| | | 110-340-100 - GST Receivable - 1 | GST Tax Code | 127.45 | |

| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|------------|-------------------------------------|---|----------------|----------------|
| | | 900-110-110 - GST Paid | GST Tax Code | 127.45 | 2,676.40 |
| 6569 | | 530-425-110 - TS - Maint. - Fuel | Bulk Fuel | 1,224.52 | |
| | | 110-340-100 - GST Receivable - 1 | GST Tax Code | 61.23 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 61.23 | 1,285.75 |
| 6691 | | 530-425-110 - TS - Maint. - Fuel | Bulk Fuel | 3,081.42 | |
| | | 110-340-100 - GST Receivable - 1 | GST Tax Code | 154.07 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 154.07 | 3,235.49 |
| | | | | Payment Total: | 7,197.64 |
| 15580 | 07/31/2021 | Matt & Celine Hildebrandt | Perform Bond 15.2020 | | |
| July 2021 | | 210-300-900 - Deposits-Building F | Perform Bond 15.2020 | 1,000.00 | 1,000.00 |
| 15581 | 07/31/2021 | Kamdle Holsteins Inc. | Overpayment of Taxes | | |
| July 2021 | | 210-400-300 - Overpaid Taxes - R | Overpayment of Taxes | 75.26 | 75.26 |
| 15582 | 07/31/2021 | Cathy Lehmann | Stale Date Re-Issue | | |
| 101255 | | 210-200-300 - General Accounts F | Cleaning - Feb & Mar | 250.00 | 250.00 |
| 15583 | 07/31/2021 | Loraas Disposal | Blumenthal Pick Up | | |
| 384218 | | 540-200-121 - EH - Waste Collect | Blumenthal Pick Up | 689.03 | |
| | | 110-340-100 - GST Receivable - 1 | GST Tax Code | 34.46 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 34.46 | 723.49 |
| 15584 | 07/31/2021 | Lyndell Trucking Ltd. | Gravel - 785 | | |
| 18823 | | 535-425-115 - TS - Const. - 785 R | Gravel - 785 | 870.35 | |
| | | 110-340-100 - GST Receivable - 1 | GST Tax Code | 43.52 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 43.52 | 913.87 |
| 18840 | | 530-440-100 - TS - Maint. - Gravel | Concrete Dust | 5,084.56 | |
| | | 110-340-100 - GST Receivable - 1 | GST Tax Code | 254.23 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 254.23 | 5,338.79 |
| 18879 | | 530-440-100 - TS - Maint. - Gravel | Gravel - Reserve Rd | 468.65 | |
| | | 110-340-100 - GST Receivable - 1 | GST Tax Code | 23.43 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 23.43 | 492.08 |
| | | | | Payment Total: | 6,744.74 |
| 15585 | 07/31/2021 | Tom Madden | Stale Date Re-Issue | | |
| 12699 | | 210-200-300 - General Accounts F | AED Advantage | 171.47 | 171.47 |
| 2020-01 TM | | 210-200-300 - General Accounts F | Hamlet Indemnity Jan-Mar | 300.00 | 300.00 |
| | | | | Payment Total: | 471.47 |
| 15586 | 07/31/2021 | Market Tire | Unit 6 - Tire Repair | | |
| 142878 | | 530-420-110 - TS - Maint.-Unit #6 | Unit 6 - Tire Repair | 34.46 | |
| | | 110-340-100 - GST Receivable - 1 | Both Tax Code | 1.62 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 1.62 | 36.08 |
| 143143 | | 530-420-109 - TS - Maint.-Unit #1: | Unit 13 - Air Flow | 559.19 | |
| | | 110-340-100 - GST Receivable - 1 | Both Tax Code | 26.39 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 26.39 | 585.58 |
| | | | | Payment Total: | 621.66 |
| 15587 | 07/31/2021 | M.R. Website | Annual server & Licensing | | |
| 26952 | | 510-410-160 - GG - Maint. - Office | Annual server & Licensing | 391.56 | |
| | | 110-340-100 - GST Receivable - 1 | Both Tax Code | 18.47 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 18.47 | 410.03 |
| 15588 | 07/31/2021 | North 40 Welding & Farm Suppl | Unit 8 - Sealing Valve | | |
| 60584 | | 530-420-105 - TS - Maint. - Unit #1 | Unit 8 - Sealing Valve | 253.91 | |

PK *JM*

RM of Rosthern
List of Accounts for Approval
As of 08/05/2021
Batch: 2021-00040

| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|------------|--|---|----------------|----------------|
| | | 110-340-100 - GST Receivable - 1 | Both Tax Code | 11.98 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 11.98 | 265.89 |
| 60646 | | 530-420-105 - TS - Maint. - Unit # Unit 8 - Driveline | | 450.50 | |
| | | 110-340-100 - GST Receivable - 1 | Both Tax Code | 21.25 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 21.25 | 471.75 |
| 60647 | | 530-420-105 - TS - Maint. - Unit # Unit 8 - Hydraulics | | 91.58 | |
| | | 110-340-100 - GST Receivable - 1 | Both Tax Code | 4.32 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 4.32 | 95.90 |
| 60825 | | 530-420-108 - TS - Maint. - MOWE Mower - hose | | 124.88 | |
| | | 110-340-100 - GST Receivable - 1 | Both Tax Code | 5.90 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 5.90 | 130.78 |
| 60930 | | 530-420-108 - TS - Maint. - MOWE Mower - hose | | 1,675.22 | |
| | | 110-340-100 - GST Receivable - 1 | Both Tax Code | 79.02 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 79.02 | 1,754.24 |
| | | | | Payment Total: | 2,718.56 |
| 15589 | 07/31/2021 | PitneyBowes | Lease Fee | | |
| 3201722074 | | 510-280-100 - GG - Cont. - Postage | Lease Fee | 54.19 | |
| | | 110-340-100 - GST Receivable - 1 | Both Tax Code | 2.55 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 2.55 | 56.74 |
| 15590 | 07/31/2021 | Pitney Works | Postage | | |
| July 15/21 | | 510-400-110 - GG - Maint. - Statio | Postage | 300.00 | |
| | | 110-340-100 - GST Receivable - 1 | GST Tax Code | 15.00 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 15.00 | 315.00 |
| July 2021 Notic | | 510-400-110 - GG - Maint. - Statio | Postage | 1,000.00 | |
| | | 110-340-100 - GST Receivable - 1 | GST Tax Code | 50.00 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 50.00 | 1,050.00 |
| | | | | Payment Total: | 1,365.00 |
| 15591 | 07/31/2021 | RedAsh Printing | Newsletters | | |
| 10932 | | 510-200-200 - GG - Cont. - Printin | Newsletters | 792.88 | |
| | | 110-340-100 - GST Receivable - 1 | Both Tax Code | 37.40 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 37.40 | 830.28 |
| 15592 | 07/31/2021 | Redhead Equipment | Oil & Filters | | |
| P99243 | | 530-425-111 - TS - Maint. -Oil & F | Oil & Filters | 118.85 | |
| | | 110-340-100 - GST Receivable - 1 | Both Tax Code | 5.61 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 5.61 | 124.46 |
| P00193 | | 530-420-101 - TS-Maint- Unit #1 C | Unit 1 - shim | 90.63 | |
| | | 110-340-100 - GST Receivable - 1 | Both Tax Code | 4.28 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 4.28 | 94.91 |
| | | | | Payment Total: | 219.37 |
| 15593 | 07/31/2021 | Colby Robin | July Mileage | | |
| 692124 | | 530-250-100 - TS - Maint. - Travel | July Mileage | 97.20 | 97.20 |
| 15594 | 07/31/2021 | RM of Rosthern Petty Cash | Petty Cash - Masks | | |
| June 25/21 | | 510-410-140 - GG - Maint. - Office | Petty Cash - Masks | 12.70 | |
| | | 110-340-100 - GST Receivable - 1 | Both Tax Code | 0.60 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 0.60 | 13.30 |
| June 26/21 | | 530-400-110 - TS - Maint. - Shop | Map Copying | 103.37 | |
| | | 110-340-100 - GST Receivable - 1 | Both Tax Code | 4.88 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 4.88 | 108.25 |
| | | | | Payment Total: | 121.55 |

| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|------------|---|---|----------------|----------------|
| 15595 SARM805158 | 07/31/2021 | SARM 530-470-100 - TS - Maint. - Road/ | Watch for Children signs Watch for Children signs | 313.00 | |
| | | 110-340-100 - GST Receivable - 1 | Both Tax Code | 14.93 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 14.93 | 327.93 |
| BEN116387 | | 210-200-160 - GWL Insurance Pa | Benefits Plan | 26,711.51 | 26,711.51 |
| | | | | Payment Total: | 27,039.44 |
| 15596 July 2021 | 07/31/2021 | Sask. Municipal Hail Insurance 210-230-190 - SK Municipal Hail - | July 2021 July 2021 | 6,635.99 | 6,635.99 |
| 15597 4696 | 07/31/2021 | Sea Hawk 525-110-111 - PS- Hague Fire - E: | Hague - RM Fire Truck Bulb Hague - RM Fire Truck Bul | 134.24 | |
| | | 110-340-100 - GST Receivable - 1 | Both Tax Code | 6.33 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 6.33 | 140.57 |
| 15598 287KHB 2021 | 07/31/2021 | SGI MVD 530-260-100 - TS - Maint. - Insura | Trailer Plates Trailer Plates | 254.60 | 254.60 |
| 15599 PSI71134206 | 07/31/2021 | SMS Equipment Inc. 530-420-102 - TS-Maint.- Unit #2 | Unit 2 - Ripper Teeth Unit 2 - Ripper Teeth | 333.65 | |
| | | 110-340-100 - GST Receivable - 1 | Both Tax Code | 15.74 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 15.74 | 349.39 |
| 15600 197703 | 07/31/2021 | The Rent-It Store&Tool Supply 530-470-111 - TS - Maint- Road M | NEU - Riding Roller NEU Riding Roller | 5,043.42 | |
| | | 110-340-100 - GST Receivable - 1 | Both Tax Code | 237.96 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 237.96 | 5,281.38 |
| 15601 62401 | 07/31/2021 | Valley Sports & Hardware 510-410-140 - GG - Maint. - Office | Office - water Office - water | 4.57 | |
| | | 110-340-100 - GST Receivable - 1 | Both Tax Code | 0.03 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 0.03 | 4.60 |
| 62490 | | 530-400-110 - TS - Maint. - Shop | Shop - Calculator | 20.13 | |
| | | 110-340-100 - GST Receivable - 1 | Both Tax Code | 0.95 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 0.95 | 21.08 |
| 62509 | | 530-400-110 - TS - Maint. - Shop | Shop - Fasteners | 4.26 | |
| | | 110-340-100 - GST Receivable - 1 | Both Tax Code | 0.20 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 0.20 | 4.46 |
| 62529 | | 530-400-110 - TS - Maint. - Shop | Shop - Supplies | 60.98 | |
| | | 110-340-100 - GST Receivable - 1 | Both Tax Code | 2.88 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 2.88 | 63.86 |
| 62579 | | 530-400-110 - TS - Maint. - Shop | Shop - Fasteners | 7.36 | |
| | | 110-340-100 - GST Receivable - 1 | Both Tax Code | 0.35 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 0.35 | 7.71 |
| 62604 | | 530-400-110 - TS - Maint. - Shop | Shop - Fasteners | 6.39 | |
| | | 110-340-100 - GST Receivable - 1 | Both Tax Code | 0.30 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 0.30 | 6.69 |
| 62660 | | 530-400-110 - TS - Maint. - Shop | Shop - Supplies | 55.09 | |
| | | 110-340-100 - GST Receivable - 1 | Both Tax Code | 2.60 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 2.60 | 57.69 |
| | | | | Payment Total: | 166.09 |
| 15602 July 2021 | 07/31/2021 | Wagner Inspection Services 560-430-100 - P&D - Building Insp | July Inspections July Inspections | 1,862.89 | |
| | | 110-340-100 - GST Receivable - 1 | GST Tax Code | 93.14 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 93.14 | 1,956.03 |

RM of Rosthern
List of Accounts for Approval
 As of 08/05/2021
 Batch: 2021-00040

Report Date
 08/05/2021 2:35 PM

| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|---------------------------|------------|--|---|----------------|----------------|
| 15603 July 2021 | 07/31/2021 | Richard Yakimchuk 530-110-101 - TS - MAINT. -Clothi | Clothing Allowance Clothing Allowance | 116.49 | 116.49 |
| 15604 2504764 | 07/31/2021 | Zak's Home Building Centre 540-210-300 - EH - Cont. - Landfil | Landfill - garbage grabber Landfill - garbage grabbe | 95.37 | |
| | | 110-340-100 - GST Receivable - 1 Both Tax Code | | 4.50 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 4.50 | 99.87 |
| 2504774 | | 570-430-111 - R&C- Neuanlage R NEU Park - Sealant | | 8.58 | |
| | | 110-340-100 - GST Receivable - 1 Both Tax Code | | 0.40 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 0.40 | 8.98 |
| 2504848 | | 570-430-111 - R&C- Neuanlage R NEU Park - Insecticide | | 7.52 | |
| | | 110-340-100 - GST Receivable - 1 Both Tax Code | | 0.35 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 0.35 | 7.87 |
| 2506122 | | 570-430-111 - R&C- Neuanlage R NEU Park - Insecticide | | 7.39 | |
| | | 110-340-100 - GST Receivable - 1 Both Tax Code | | 0.35 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 0.35 | 7.74 |
| 2507360 | | 570-430-111 - R&C- Neuanlage R NEU - BBQ | | 918.18 | |
| | | 110-340-100 - GST Receivable - 1 Both Tax Code | | 43.31 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 43.31 | 961.49 |
| | | | | Payment Total: | 1,085.95 |
| Other: | | | | | |
| 941-Man July 2021 | 07/16/2021 | Sask Valley Rural Water Utilit 570-430-170 - R&C -Neuanlage C | Hall Water Hall Water | 54.45 | 54.45 |
| 942-Man July 2021 | 07/16/2021 | Collabria | Credit Card Statement | | |
| | | 510-410-160 - GG - Maint. - Office | Adobe | 21.19 | |
| | | 110-340-100 - GST Receivable - 1 Both Tax Code | | 1.00 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 1.00 | 22.19 |
| 943-Man June 2021 Shop | 07/16/2021 | Town of Rosthern | Shop Water | | |
| | | 530-300-130 - TS - Maint. - Utility | Shop Water | 85.75 | 85.75 |
| 944-Man June 2021 Off | 07/16/2021 | Town of Rosthern | Office Water | | |
| | | 510-300-130 - GG - Utility - Water | Office Water | 215.78 | 215.78 |
| 945-Man 119400674746 | 07/16/2021 | SaskPower | Blumenthal Rink | | |
| | | 570-430-110 - R&C -Blumenthal R | Blumenthal Rink | 39.78 | |
| | | 110-340-100 - GST Receivable - 1 GST Tax Code | | 2.21 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 2.21 | 41.99 |
| 946-Man 317400495588 | 07/16/2021 | SaskPower | Blumenthal Street Lights | | |
| | | 530-310-200 - TS - Utility-Blument | Blumenthal Street Lights | 151.36 | |
| | | 110-340-100 - GST Receivable - 1 GST Tax Code | | 8.39 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 8.39 | 159.75 |
| 947-Man 218400606492 | 07/16/2021 | SaskPower | Landfill | | |
| | | 540-200-112 - EH - Waste Dispos | Landfill | 149.43 | |
| | | 110-340-100 - GST Receivable - 1 Both Tax Code | | 7.78 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 7.78 | 157.21 |
| 948-Man 337200407824 | 07/16/2021 | SaskPower | Neuanlage Street Lights | | |
| | | 530-310-100 - TS - Utility-Neuanla | Neuanlage Street Lights | 116.91 | |
| | | 110-340-100 - GST Receivable - 1 Both Tax Code | | 6.08 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 6.08 | 122.99 |
| 949-Man 281100544115 | 07/16/2021 | SaskPower | Neuanlage Street Lights | | |
| | | 530-310-100 - TS - Utility-Neuanla | Neuanlage Street Lights | 378.40 | |
| | | 110-340-100 - GST Receivable - 1 Both Tax Code | | 20.98 | |

Report Date
08/05/2021 2:35 PM

RM of Rosthern
List of Accounts for Approval
As of 08/05/2021
Batch: 2021-00040

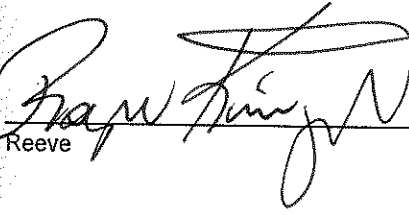
| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|-------------------------|------------|-------------------------------------|---|---------------|----------------|
| | | 900-110-110 - GST Paid | Both Tax Code | 20.98 | 399.38 |
| 950-Man 271200556016 | 07/16/2021 | SaskPower | Neuanlage Street Lights | | |
| | | 530-310-100 - TS - Utility-Neuanla | Neuanlage Street Lights | 126.13 | |
| | | 110-340-100 - GST Receivable - 1 | GST Tax Code | 6.99 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 6.99 | 133.12 |
| 951-Man 27780544351 | 07/16/2021 | SaskPower | Office Power | | |
| | | 510-300-120 - GG - Utility - Power | Office Power | 134.90 | |
| | | 110-340-100 - GST Receivable - 1 | Both Tax Code | 6.65 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 6.65 | 141.55 |
| 952-Man 208500615541 | 07/16/2021 | SaskPower | Grader Parking Lot | | |
| | | 530-300-120 - TS - Maint. - Utility | Grader Parking Lot | 31.25 | |
| | | 110-340-100 - GST Receivable - 1 | Both Tax Code | 1.54 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 1.54 | 32.79 |
| 953-Man 274500547446 | 07/16/2021 | SaskPower | Shop Power | | |
| | | 530-300-120 - TS - Maint. - Utility | Shop Power | 297.04 | |
| | | 110-340-100 - GST Receivable - 1 | Both Tax Code | 14.64 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 14.64 | 311.68 |
| 954-Man 357000364348 | 07/16/2021 | SaskPower | Neuanlage Street Lights | | |
| | | 530-310-100 - TS - Utility-Neuanla | Neuanlage Street Lights | 12.62 | |
| | | 110-340-100 - GST Receivable - 1 | Both Tax Code | 0.70 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 0.70 | 13.32 |
| 955-Man July 21 Shop | 07/16/2021 | SaskTel | Shop | | |
| | | 530-300-140 - TS - Maint. - Utility | Shop | 142.10 | |
| | | 110-340-100 - GST Receivable - 1 | Both Tax Code | 6.70 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 6.70 | 148.80 |
| 956-Man July 21 Off | 07/16/2021 | SaskTel | Office - Fax & Internet | | |
| | | 510-300-140 - GG - Utility - Phone | Office - Fax & Internet | 118.08 | |
| | | 110-340-100 - GST Receivable - 1 | Both Tax Code | 5.57 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 5.57 | 123.65 |
| 957-Man July 21 IBC | 07/16/2021 | SaskTel | Office - I.B.C. | | |
| | | 510-300-140 - GG - Utility - Phone | Office | 215.41 | |
| | | 110-340-100 - GST Receivable - 1 | Both Tax Code | 10.16 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 10.16 | 225.57 |
| 958-Man June 21 Hall | 07/16/2021 | SaskEnergy | Neuanlage Community Hall | | |
| | | 570-430-170 - R&C -Neuanlage C | Neuanlage Community Hall | 51.19 | |
| | | 110-340-100 - GST Receivable - 1 | GST Tax Code | 2.55 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 2.55 | 53.74 |
| 959-Man June 21 Shop | 07/16/2021 | SaskEnergy | Shop Energy | | |
| | | 530-300-110 - TS - Maint. - Utility | Shop Energy | 55.75 | |
| | | 110-340-100 - GST Receivable - 1 | GST Tax Code | 2.78 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 2.78 | 58.53 |
| 960-Man June 21 Off | 07/16/2021 | SaskEnergy | Office Energy | | |
| | | 510-300-110 - GG - Utility - Heat | Office Energy | 44.80 | |
| | | 110-340-100 - GST Receivable - 1 | GST Tax Code | 2.24 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 2.24 | 47.04 |
| 961-Man June 21 Cell | 07/16/2021 | SaskTel | Mobility | | |
| | | 530-300-140 - TS - Maint. - Utility | Mobility | 87.01 | |
| | | | | | 87.01 |
| 962-Man July 2021 | 08/03/2021 | Sask Education Property Tax | Monthly Collection | | |
| | | 210-210-190 - Due Prairie Spirit S | Monthly Collection | 62,534.73 | 62,534.73 |
| 963-Man | 07/30/2021 | M.E.P.P. | July 2021 | | |

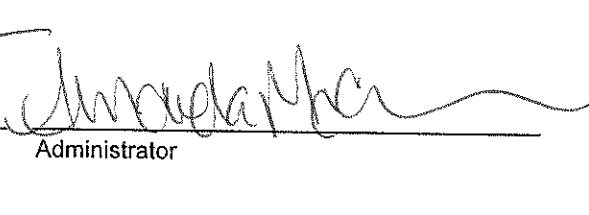
RM of Rosthern
List of Accounts for Approval
 As of 08/05/2021
 Batch: 2021-00040

Report Date
 08/05/2021 2:35 PM

| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|------------|------------------------------------|---|---------------|-------------------|
| July 2021 | | 210-200-140 - Superannuation Pa | Monthly Remittance | 10,238.56 | 10,238.56 |
| 964-Man July 2021 | 07/30/2021 | Canada Revenue Agency | CRA Source Deductions | | |
| | | 210-200-110 - C.P.P./EI.Inc. Tax F | CRA Source Deductions 001 | 20,113.27 | |
| | | 210-200-110 - C.P.P./EI.Inc. Tax F | CRA Source Deducts 002 EE | 573.86 | |
| | | 210-200-111 - CPP/EI/IT Payable | CRA Source Deduct 002 COU | 541.05 | 21,228.18 |
| Total for AP: | | | | | 913,141.95 |

Certified Correct This 10th Day of August, 2021.


 Reeve


 Administrator